



Vista Ridge Metropolitan District

LG_ID: 62123 Year Formed: 2000 Audit Exemption: N

	<u>Governmental</u>	<u>Total All Funds</u>
2010 REVENUES		
Property Tax	\$2,867,666	\$2,867,666
Specific Ownership Tax	\$178,959	\$178,959
Sales and Use Tax	\$0	\$0
Charges for Services	\$0	\$0
Capital Fees	\$53,187	\$53,187
Intergovernmental Revenue	\$15,736	\$15,736
Transfers In	\$0	\$0
Interest	\$16,567	\$16,567
Miscellaneous Revenue	\$116,918	\$116,918
Debt Proceeds	\$0	\$0
TOTAL REVENUES	\$3,249,033	\$3,249,033
2010 EXPENDITURES		
Operating Expenditures	\$499,491	\$499,491
Principal Payments	\$436,543	\$436,543
Interest Payments	\$2,236,657	\$2,236,657
Capital Outlay	\$194	\$194
Intergovernmental	\$0	\$0
Transfers Out	\$0	\$0
Miscellaneous Expenditures	\$0	\$0
TOTAL EXPENDITURES	\$3,172,885	\$3,172,885
NET INCOME	\$76,148	\$76,148
Current Assets	\$4,843,185	\$4,843,185
Cash And Investments	\$1,901,408	\$1,901,408
Current Liabilities	\$7,376,442	\$7,376,442
DEBT OUTSTANDING		
General Obligation Debt	\$40,000,000	\$40,000,000
Other Debt	\$5,197,875	\$5,197,875
TOTAL DEBT	\$45,197,875	\$45,197,875
Service Schedule:		
2011	\$4,412,883	\$4,412,883
2012	\$3,836,543	\$3,836,543
2013	\$4,157,821	\$4,157,821
2014	\$3,500,954	\$3,500,954
2015	\$2,653,119	\$2,653,119
Debt Authorized & Unissued	\$44,252,697	\$44,252,697

AUXILIARY DATA

		Authorized Services	Location (Counties)
Net Assessed Value	\$ 49,976,400	Flood Control, Irrigation, Park, Public	Weld
Mill Levy - TOTAL	57.827 mills	Improvements, Public Safety, Recreation,	
Operating	15.000 mills	Sanitation, Sewer, Storm Drainage, Street	
Debt	42.827 mills	Maintenance, Television, Transportation,	
Other	0.000 mills	Water	

Footnotes: "Other Debt Outstanding" (\$5,197,875) consists of Subordinate Non-Ad Valorem Tax Revenue Bonds (\$4,355,677) and Developer Advances (\$842,198).